

EXHIBIT I



BERNARD L. MADOFF
Investment Securities

885 Third Avenue New York, NY 10022-4834

212 230-2424
800 221-2242
Telex 235130
Fax 212 486-8178

MAGNIFY INC.
KURT BRUNNER ATTORNEY AT LAW
BANK STRASSE 21
8750 GLARUS SWITZERLAND

Dear Mr. Brunner,

Please be advised that as of 12/31/92 your account portfolio evaluation is as follows:

SECURITIES HELD FOR THE ACCOUNT OF
"MAGNIFY INC."
A/C #1FN024-30 AS OF 12/31/92

<u>SECURITY</u>	<u>NUMBER OF SHARES</u>	<u>CLOSING PRICE 12/31/92</u>	<u>NET MARKET VALUE 12/31/92</u>
AMR	38,000	67 1/2	\$2,565,000.00
BIOGEN INC.	2,900	47	\$136,300.00
CRAY RESEARCH INC.	38,000	22 7/8	\$869,250.00
DIGITAL EQUIPMENT CORP.	38,800	33 3/4	\$1,309,500.00
NOVELL INC.	189,600	28 1/2	\$5,403,600.00
SUN MICROSYSTEMS INC.	51,300	33 5/8	\$1,724,962.50
U.S. TREASURY BILL DUE 2/25/93	19,600,000	0.9953	\$19,507,880.00

NET MARKET VALUE OF
OPEN SECURITY POSITIONS

\$31,516,492.50

CASH BALANCE

\$2,505.45

TOTAL EQUITY

\$31,518,997.95

Affiliated with:

Madoff Securities International Ltd.

43 London Wall, London England EC2M 5TB.071-374 0891

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MAGNIFY 00174



BERNARD L. MADOFF
Investment Securities

885 Third Avenue New York, NY 10022-4834

212 230-2424
800 334-1343
Telex 235130
Fax 212 486-8178

Magnify Inc.
Kurt Brunner Attorney At Law
Bank Strasse 21
8750 Glarus Switzerland

Dear Mr. Brunner:

Please be advised that as of 6/30/93 your account portfolio evaluation is as follows:

Securities Held for the Account of
"Magnify Inc."
Account #: 1FN024-30 As of 6/30/93

<u>SECURITY</u>	<u>NUMBER OF SHARES</u>	<u>CLOSING PRICE 6/30/93</u>	<u>NET MARKET VALUE 6/30/93</u>
AMR CORP.	38,000	63 1/4	\$2,403,500.00
BIOGEN INC.	2,900	32 3/8	\$93,887.50
CRAY RESH INC.	38,000	27 3/4	\$1,054,500.00
DIGITAL EQUIPMENT CORP.	38,800	41 3/4	\$1,619,900.00
NOVELL INC.	189,600	26	\$4,929,600.00
SUN MICROSYSTEMS INC.	51,300	29 5/8	\$1,519,762.50
U.S. TREASURY BILL DUE 12/2/93	19,920,000	0.9866	\$19,653,072.00

Net Market Value of Open Security Positions	31,274,222.00
Cash Balance	162,401.45 cr
Total Equity	31,436,623.45

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Madoff Securities International Ltd.
43 London Wall, London England EC2M 5TB.071-374 0891

MAGNIFY 00175



BERNARD L. MADOFF
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Magnify Inc.
Kurt Brunner Attorney At Law
Bank Strasse 21
8750 Glarus Switzerland

Dear Mr. Brunner:

Please be advised that as of 12/31/93 your account portfolio evaluation is as follows:

Securities Held for the Account of
"Magnify Inc."
Account #: 1FN024-30 As of 12/31/93

<u>SECURITY</u>	<u>NUMBER OF SHARES</u>	<u>CLOSING PRICE 12/31/93</u>	<u>NET MARKET VALUE 12/31/93</u>
AMR CORP.	38,000	67	\$2,546,000.00
BIOGEN INC.	2,900	39 7/8	\$115,637.50
CRAY RESH INC.	38,000	25 5/8	\$973,750.00
DIGITAL EQUIPMENT CORP.	38,800	34 1/4	\$1,328,900.00
NOVELL INC.	189,600	20 3/4	\$3,934,200.00
SUN MICROSYSTEMS INC.	51,300	29 1/8	\$1,494,112.50
U.S. TREASURY BILL DUE 6/2/94	20,250,000	98.46	\$19,938,150.00

Net Market Value of
Open Security Positions 30,330,750.00

Cash Balance 166,526.45 cr.

Total Equity 30,497,276.45

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Madoff Securities International Ltd.
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MAGNIFY 00176

BERNARD L. MADOFF
Investment Securities

885 Third Avenue New York, NY 10022

212 230-2424
800 221-2242
Telex 235130
Fax 212 486-8178

Magnify Inc.
Kurt Brunner Attorney At Law
Bank Strasse 21
8750 Glarus Switzerland

Dear Mr. Brunner:

Please be advised that as of 6/30/94 your account portfolio evaluation is as follows:

Securities Held for the Account of
"Magnify Inc."
Account #: 1FN024-30 As of 6/30/94

<u>SECURITY</u>	<u>NUMBER OF SHARES</u>	<u>CLOSING PRICE 6/30/94</u>	<u>NET MARKET VALUE 6/30/94</u>
AMR CORP.	38,000	59 3/8	\$2,256,250.00
BIOGEN INC.	2,900	28 5/8	\$83,012.50
CRAY RESH INC.	38,000	22 5/8	\$859,750.00
DELL COMPUTER	200,000	26 3/8	\$5,275,000.00
DIGITAL EQUIPMENT CORP.	38,800	19 1/2	\$756,600.00
FIDELITY CASH RES	63,750	1	\$63,750.00
MICROSOFT CORP.	150,000	51 5/8	\$7,743,750.00
NOVELL INC.	189,600	16 3/4	\$3,175,800.00
SUN MICROSYSTEMS INC.	51,300	20 5/8	\$1,058,062.50
U.S. TREASURY BILL DUE 9/15/94	8,500,000	99.13	\$8,426,050.00

Net Market Value of
Open Security Positions \$29,698,025.00

Cash Balance -0-

Total Equity \$29,698,025.00

27



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8750 Glarus Switzerland

Dear Mr. Brunner:

Please be advised that as of 12/31/94 your account portfolio evaluation is as follows:

Securities Held for the Account of
"Magnify Inc."
Account-#: 1FN024-30 As of 12/31/94

<u>SECURITY</u>	<u>NUMBER OF SHARES</u>	<u>CLOSING PRICE 12/31/94</u>	<u>NET MARKET VALUE 12/31/94</u>
AMR CORP.	38,000	53 1/4	\$2,023,500.00
BIOGEN INC.	2,900	41 3/4	\$121,075.00
CRAY RESEARCH INC.	38,000	15 5/8	\$593,750.00
DIGITAL EQUIPMENT CORP.	38,800	33 1/4	\$1,290,100.00
FEDERAL EXPRESS CORP.	70,000	60 1/4	\$4,217,500.00
FIDELITY CASH RESERVES SBI	151,830	1	\$151,830.00
MICROSOFT CORP.	150,000	61 1/8	\$9,168,750.00
NOVELL INC.	189,600	17 1/8	\$3,246,900.00
SUN MICROSYSTEMS INC.	51,300	35 1/2	\$1,821,150.00
U.S. TREASURY BILL DUE 3/2/95	8,675,000	99.08	\$8,595,190.00

Net Market Value of
Open Security Positions \$31,229,745.00

Cash Balance -0-

Total Equity \$31,229,745.00

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Madoff Securities International Ltd.
43 London Wall, London England EC2M 5TB.071-374 0891

MAGNIFY 00178



BERNARD L. MADOFF
Investment Securities

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212 230-2424
800 334-1343
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Magnify Inc.
Kurt Brunner Attorney At Law
Bank Stasse 21
8750 Glarus Switzerland

Dear Mr. Brunner:

Please be advised that as of 6/30/95 your account portfolio evaluation is as follows:

Securities Held for the Account of
"Magnify Inc."
Account # :1FN024-30 As of 6/30/95

<u>SECURITY</u>	<u>NUMBER OF SHARES</u>	<u>CLOSING PRICE 6/30/95</u>	<u>NET MARKET VALUE 6/30/95</u>
AMR CORP.	38,000	74 5/8	\$2,835,750.00
BIOGEN INC.	2,900	44 1/2	\$129,050.00
CRAY RESEARCH INC.	38,000	24 3/8	\$926,250.00
DIGITAL EQUIPMENT CORP.	38,800	40 3/4	\$1,581,100.00
FEDERAL EXPRESS CORP.	70,000	60 3/4	\$4,252,500.00
FIDELITY CASH RESERVES SBI	166,010	1	\$166,010.00
MICROSOFT CORP.	150,000	90 3/8	\$13,556,250.00
NOVELL INC.	189,600	19 15/16	\$3,780,150.00
SUN MICROSYSTEMS INC.	51,300	48 1/2	\$2,488,050.00
U.S. TREASURY BILL DUE 9/28/95	8,925,000	98.65	\$8,804,512.50

Net Market Value of Open Security Positions	\$38,519,622.50
Cash Balance	0.00
Total Equity	\$38,519,622.50

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MAGNIFY 00179



08-01789-cgm Doc 16854-3
BERNARD L. MADOFF
Investment Securities
885 Third Avenue New York, NY 10022-4834

Filed 10/30/17 Entered 10/30/17 17:32:26
Pg 8 of 34

Exhibit I

212 230-2424
800 334-1343
Telex 235130
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Magnify Inc.
Kurt Brunner Attorney At Law
Bank Stasse 21
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Securities Held for the Account of
"Magnify Inc."
Account # :1FN024-30 As of 12/31/95

<u>SECURITY</u>	<u>NUMBER OF SHARES</u>	<u>CLOSING PRICE 12/31/95</u>	<u>NET MARKET VALUE 12/31/95</u>
AMR CORP.	38,000	74 1/4	\$2,821,500.00
BIOGEN INC.	2,900	61 1/2	\$178,350.00
CRAY RESEARCH INC.	38,000	24 5/8	\$935,750.00
DIGITAL EQUIPMENT CORP.	38,800	64 1/8	\$2,488,050.00
FEDERAL EXPRESS CORP.	70,000	73 7/8	\$5,171,250.00
FIDELITY CASH RESERVES SBI	188,975	1	\$188,975.00
MICROSOFT CORP.	150,000	87 3/4	\$13,162,500.00
NOVELL INC.	189,600	14 1/4	\$2,701,800.00
SUN MICROSYSTEMS INC.	102,600	45 5/8	\$4,681,125.00
U.S. TREASURY BILL DUE 3/28/96	9,150,000	98.77	\$9,037,455.00

**Net Market Value of
Open Security Positions**

\$41,366,755.00

Cash Balance

0.00

Total Equity

\$41,366,755.00

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Magnify Inc.
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8750 Glarus Switzerland

Dear Mr. Brunner:

Please be advised that as of 06/30/96 your account portfolio evaluation is as follows:

Securities Held for the Account of
"Magnify Inc."
Account # : 1FN024-30 as of 06/30/96

<u>SECURITY</u>	<u>NUMBER OF SHARES</u>	<u>CLOSING PRICE 06/30/96</u>	<u>NET MARKET VALUE 06/30/96</u>
AMR CORP.	38,000	91	\$3,458,000.00
BIOGEN INC.	2,900	54 7/8	\$159,137.50
CRAY RESEARCH INC.	38,000	24 1/8	\$916,750.00
DIGITAL EQUIPMENT CORP.	38,800	45 1/8	\$1,750,850.00
FEDERAL EXPRESS CORP.	70,000	82	\$5,740,000.00
FIDELITY CASH RESERVES SBI	216,095	1	\$216,095.00
MICROSOFT CORP.	150,000	120 1/8	\$18,018,750.00
NOVELL INC.	189,600	13 7/8	\$2,630,700.00
SUN MICROSYSTEMS INC.	102,600	58 7/8	\$6,040,575.00
U.S. TREASURY NOTE STRIP INTEREST DUE 8/15/2004	15,600,000	58.48	\$9,122,880.00

Net Market Value of Open Security Positions	\$48,053,737.50
Cash Balance	0.00
Total Equity	\$48,053,737.50

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MAGNIFY 00180



BERNARD L. MADOFF
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212 230-2424
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Magnify Inc.
Kurt Brunner Attorney At Law
Bank Stasse 21
8750 Glarus Switzerland

Dear Mr. Brunner:

Please be advised that as of 06/30/96 your account portfolio evaluation is as follows:

Securities Held for the Account of
"Magnify Inc."
Account # :1FN024-30 as of 06/30/96

<u>SECURITY</u>	<u>NUMBER OF SHARES</u>	<u>CLOSING PRICE 06/30/96</u>	<u>NET MARKET VALUE 06/30/96</u>
AMR CORP.	38,000	91	\$3,458,000.00
BIOMER INC.	2,900	54 7/8	\$159,137.50
CRAY RESEARCH INC.	38,000	24 1/8	\$916,750.00
DIGITAL EQUIPMENT CORP.	38,800	45 1/8	\$1,750,850.00
FEDERAL EXPRESS CORP.	70,000	82	\$5,740,000.00
FIDELITY CASH RESERVES SBI	216,095	1	\$216,095.00
MICROSOFT CORP.	150,000	120 1/8	\$18,018,750.00
NOVELL INC.	189,600	13 7/8	\$2,630,700.00
SUN MICROSYSTEMS INC.	102,600	58 7/8	\$6,040,575.00
U.S. TREASURY NOTE STRIP INTEREST DUE 8/15/2004	15,600,000	58.48	\$9,122,880.00
Net Market Value of Open Security Positions		\$48,053,737.50	
Cash Balance		0.00	
Total Equity		\$48,053,737.50	

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Affiliated with:
Madoff Securities International Ltd.
43 London Wall, London England EC2M 5TB.071-374 0891

MAGNIFY 00181



BERNARD L. MADOFF
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885 Third Avenue New York, NY 10022-4834

212 230-2424
800 334-1343
Telex 235130
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Magnify Inc.
Kurt Brunner Attorney At Law
Bank Stasse 21
8750 Glarus Switzerland

Dear Mr. Brunner:

Please be advised that as of 12/31/96 your account portfolio evaluation is as follows:

Securities Held for the Account of
"Magnify Inc."
Account # :1FN024-30 as of 12/31/96

<u>SECURITY</u>	<u>NUMBER OF SHARES</u>	<u>CLOSING PRICE 12/31/96</u>	<u>NET MARKET VALUE 12/31/96</u>
AMR CORP.	38,000	88 1/8	\$ 3,348,750.00
BIOGEN INC.	5,800	38 3/4	\$ 224,750.00
DIGITAL EQUIPMENT CORP.	38,800	36 1/4	\$ 1,406,500.00
FEDERAL EXPRESS CORP.	140,000	44 1/2	\$ 6,230,000.00
FIDELITY SPARTAN FUND	1,297	1	\$ 1,297.00
MICROSOFT CORP.	300,000	82 5/8	\$ 24,787,500.00
NOVELL INC.	189,600	9 15/32	\$ 1,795,275.00
ORACLE CORP.	15,000	41 3/4	\$ 626,250.00
SILICON GRAPHICS INC.	38,000	25 1/2	\$ 969,000.00
U.S. TREASURY NOTE STRIP INTEREST DUE 8/15/2004	13,600,000	61.83	\$ 8,408,880.00

Net Market Value of
Open Security Positions \$ 47,798,202.00

Cash Balance 0.00

Total Equity \$ 47,798,202.00

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Affiliated with:
Madoff Securities International Ltd.
43 London Wall, London England EC2M 5TB.071-374 0891

MAGNIFY 00182



BERNARD L. MADOFF
Investment Securities

885 Third Avenue New York, NY 10022-4834

212 230-2424
800 334-1343
Telex 235130
Fax 212 486-8178

Magnify Inc.
Yair Green, Attorney at Law
24 Ramban Street
Jerusalem 92422
Israel

Dear Attorney Green:

Please be advised that as of 6/30/97 the Magnify Inc. portfolio evaluation is as follows:

Securities Held for the Account of
"Magnify Inc."
Account # :1FN024-30 as of 6/30/97

<u>SECURITY</u>	<u>NUMBER OF SHARES</u>	<u>CLOSING PRICE 6/30/97</u>	<u>NET MARKET VALUE 6/30/97</u>
AMR CORP.	38,000	92 1/2	\$ 3,515,000.00
AMERICA ONLINE INC.	180,000	55 5/8	\$ 10,012,500.00
BIOGEN INC.	5,800	33 7/8	\$ 196,475.00
DIGITAL EQUIPMENT CORP.	38,800	35 7/16	\$ 1,374,975.00
FEDERAL EXPRESS CORP.	105,000	57 7/8	\$ 6,076,875.00
FIDELITY SPARTAN FUND	22,637	1	\$ 22,637.00
MICROSOFT CORP.	160,000	126 3/8	\$ 20,220,000.00
NOVELL INC.	189,600	6 15/16	\$ 1,315,350.00
ORACLE CORP.	25,000	50 3/8	\$ 1,259,375.00
SILICON GRAPHICS INC.	38,000	15	\$ 570,000.00

Net Market Value of
Open Security Positions \$ 44,563,187.00

Cash Balance 0.13

Total Equity \$ 44,563,187.13

27



BERNARD L. MADOFF
Investment Securities

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Magnify Inc.
Yair Green, Attorney at Law
24 Ramban Street
Jerusalem 92422
Israel

Dear Attorney Green:

Please be advised that as of 12/31/97 the Magnify Inc. portfolio evaluation is as follows:

Securities Held for the Account of
"Magnify Inc."
Account # :1FN024-30 as of 12/31/97

<u>SECURITY</u>	<u>NUMBER OF SHARES</u>	<u>CLOSING PRICE 12/31/97</u>	<u>NET MARKET VALUE 12/31/97</u>
APPLIED MATERIALS INC.	49,800	30 1/8	1,500,225.00
AMGEN INC.	51,200	54 1/8	2,771,200.00
AMR CORP.	20,700	128 1/2	2,659,950.00
AMERICA ONLINE CORP.	25,600	90 1/2	2,316,800.00
3COM CORP.	26,400	34 15/16	922,350.00
COMPAQ COMPUTER CORP.	50,700	56 1/2	2,864,550.00
CISCO SYSTEMS INC.	45,300	55 3/4	2,525,475.00
DELL COMPUTER CORP.	37,600	84	3,158,400.00
FEDERAL EXPRESS CORP.	40,900	61 1/16	2,497,456.25
FIDELITY SPARTAN SBI	11,789	1	11,789.00
IOMEGA CORP.	91,850	12 7/16	1,139,896.88
MICROSOFT CORP.	6,500	129 1/4	840,125.00
NOVELL INC.	75,600	7 1/2	567,000.00
SILICON GRAPHICS INC.	90,400	12 5/16	1,113,050.00
STORAGE TECHNOLOGY CORP.	30,800	61 15/16	1,907,675.00
SUN MICROSYSTEMS INC.	33,400	39 7/8	1,331,825.00
U.S. TREASURY BILL DUE 4/16/98	9,750,000	0.9847	9,600,825.00
U.S. TREASURY NOTE STRIP DUE 8/15/04	12,425,000	0.6858	8,521,065.00

NET MARKET VALUE OF
OPEN SECURITY POSITIONS \$46,249,657.13

CASH BALANCE \$0.75

TOTAL EQUITY \$46,249,657.88

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Affiliated with:
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43 London Wall, London England EC2M 5TB.071-374 0891

MAGNIFY 00184



BERNARD L. MADOFF
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800 334-1343
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Magnify Inc.
Yair Green, Attorney at Law
24 Ramban Street
Jerusalem 92422
Israel

Dear Attorney Green:

Please be advised that as of 6/30/98 the Magnify Inc. portfolio evaluation is as follows:

Securities Held for the Account of
"Magnify Inc."
Account # :1FN024-30 as of 6/30/98

<u>SECURITY</u>	<u>NUMBER OF SHARES</u>	<u>CLOSING PRICE 6/30/98</u>	<u>NET MARKET VALUE 6/30/98</u>
A T & T CORP.	41,600	57 1/8	2,376,400.00
APPLIED MATERIALS INC.	35,000	29 1/2	1,032,500.00
AMGEN INC.	43,700	65 3/8	2,856,887.50
AMR CORP.	27,900	83 1/4	2,322,675.00
AMERICA ONLINE INC.	20,000	105 1/8	2,102,500.00
BOEING CO.	22,700	44 9/16	1,011,568.75
BRISTOL-MYERS SQUIBB CO.	11,000	114 15/16	1,264,312.50
CISCO SYSTEMS INC.	14,600	92 1/16	1,344,112.50
COCA-COLA CO.	16,500	85 1/2	1,410,750.00
COMPAQ COMPUTER CORP.	38,000	28 3/8	1,078,250.00
DU PONT DE NEMOURS	18,000	74 11/16	1,344,375.00
DELL COMPUTER CORP.	16,500	92 13/16	1,531,406.25
FDX CORP.	19,600	62 3/4	1,229,900.00
FIDELITY SPARTAN SBI	9,739	1	9,739.00
INTEL CORP.	22,400	74 1/8	1,660,400.00
MICROSOFT CORP.	12,000	108 3/8	1,300,500.00
NETSCAPE COMMUNICATIONS CORP.	39,600	27 1/16	1,071,675.00
ORACLE CORP.	47,500	24 9/16	1,166,718.75
SUN MICROSYSTEMS INC.	25,200	43 7/16	1,094,625.00
3COM CORP.	45,000	30 11/16	1,380,937.50
WAL-MART STORES INC.	17,000	60 3/4	1,032,750.00
U.S TREASURY BILL DUE 9/17/98	5,000,000	0.9892	4,946,000.00
U.S TREASURY BILL DUE 12/10/98	5,000,000	0.9770	4,885,000.00
U.S TREASURY NOTE STRIP DUE 8/15/04	5,000,000	0.7164	3,582,000.00

Net Market Value of
Open Security Positions \$ 43,035,982.75

Cash Balance 0.63

Total Equity \$ 43,035,983.38

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Affiliated with:

Madoff Securities International Ltd.

42 London Wall London England EC2M 4TD 071 274 0001

MAGNIFY 00185



BERNARD L. MADOFF
Investment Securities

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Magnify Inc.
Yair Green, Attorney at Law
24 Ramban Street
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Dear Attorney Green:

Please be advised that as of 12/31/98 the Magnify Inc. portfolio evaluation is as follows:

Securities Held for the Account of
"Magnify Inc."
Account # :1FN024-30 as of 12/31/98

<u>SECURITY</u>	<u>NUMBER OF SHARES</u>	<u>CLOSING PRICE 12/31/98</u>	<u>NET MARKET VALUE 12/31/98</u>
ADVANCED MICRO DEVICES	35,000	29	1,015,000.00
AMGEN INC.	26,000	104 9/16	2,718,625.00
AMR CORP.	19,000	59 3/8	1,128,125.00
BIOGEN INC.	17,000	83	1,411,000.00
CISCO SYSTEMS INC.	26,000	92 13/16	2,413,125.00
COCA-COLA CO.	27,000	67	1,809,000.00
DELL COMPUTER CORP.	18,000	73 3/16	1,317,375.00
DOW CHEMICAL CO.	25,000	90 15/16	2,273,437.50
FDX CORP.	20,000	89 3/16	1,783,750.00
FIDELITY SPARTAN SBI	16,453	1	16,453.00
GENERAL ELECTRIC CO.	26,000	102	2,652,000.00
JOHNSON AND JOHNSON	18,000	83 7/8	1,509,750.00
LUCENT TECHNOLOGIES INC.	23,000	109 15/16	2,528,562.50
MERRILL LYNCH & CO. INC.	18,000	66 3/4	1,201,500.00
PROCTOR AND GAMBLE CO.	21,500	91 5/16	1,963,218.75
3COM CORP.	29,000	44 13/16	1,299,562.50
U.S TREASURY BILL DUE 4/8/99	7,000,000	0.9882	6,917,400.00
U.S TREASURY BILL DUE 4/15/99	5,500,000	0.9880	5,434,000.00
U.S TREASURY BILL DUE 4/29/99	5,500,000	0.9856	5,420,800.00

Net Market Value of
Open Security Positions \$ 44,812,684.25

Cash Balance 0.31

Total Equity \$ 44,812,684.56

27

Affiliated with:
Madoff Securities International Limited
12 Berkeley Street, Mayfair, London W1X 5AD. Tel 0171-493 6222

MAGNIFY 00186



BERNARD L. MADOFF
Investment Securities
885 Third Avenue New York, NY 10022-4834

212 230-2424
800 334-1343
Telex 235130
Fax 212 486-8178

Magnify Inc.
Yair Green, Attorney at Law
24 Ramban Street
Jerusalem 92422
Israel

Dear Attorney Green:

Please be advised that as of 6/30/99 the Magnify Inc. portfolio evaluation is as follows:

Securities Held for the Account of
"Magnify Inc."
Account # :1FN024-30 as of 6/30/99

<u>SECURITY</u>	<u>NUMBER OF SHARES</u>	<u>CLOSING PRICE 6/30/99</u>	<u>NET MARKET VALUE 6/30/99</u>
AMR CORP.	20,000	68 1/4	1,365,000.00
AMERICAN EXPRESS CORP.	15,000	130 1/8	1,951,875.00
BANK OF AMERICA	22,000	73 5/16	1,612,875.00
CATERPILLAR INC.	31,000	60	1,860,000.00
CISCO SYSTEMS INC.	14,800	64 7/16	953,675.00
THE WALT DISNEY CO.	23,500	30 13/16	724,093.75
DELL COMPUTER CORP.	21,900	37	810,300.00
EASTMAN KODAK CO.	25,400	67 3/4	1,720,850.00
EXXON CORP.	16,300	77 1/8	1,257,137.50
FDX CORP.	11,000	54 1/4	596,750.00
FIDELITY SPARTAN SBI	16,666	1	16,666.00
GENERAL ELECTRIC CO.	22,000	113	2,486,000.00
MERCK & CO.	16,300	73 5/8	1,200,087.50
PEPSICO INC.	18,200	38 11/16	704,112.50
SEARS ROEBUCK & CO.	27,000	44 9/16	1,203,187.50
SUN MICROSYSTEMS INC.	17,900	68 7/8	1,232,862.50
U.S TREASURY BILL DUE 9/30/99	3,500,000	0.9881	3,458,350.00
U.S TREASURY BILL DUE 10/7/99	3,250,000	0.9873	3,208,725.00
U.S TREASURY BILL DUE 10/14/99	3,000,000	0.9864	2,959,200.00
U.S TREASURY BILL DUE 10/28/99	3,000,000	0.9847	2,954,100.00

Net Market Value of
Open Security Positions \$ 32,275,847.25

Cash Balance 0.81

Total Equity \$ 32,275,848.06

27

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12 Berkeley Street, Mayfair, London W1X 5AD. Tel 0171-493 6222

MAGNIFY 00187



BERNARD L. MADOFF
Investment Securities

885 Third Avenue New York, NY 10022-4834

212 230-2424
800 334-1343
Telex 235130
Fax 212 486-8178

Magnify Inc.
Yair Green, Attorney at Law
24 Ramban Street
Jerusalem 92422
Israel

Dear Attorney Green:

Please be advised that as of 12/31/99 the Magnify Inc. portfolio evaluation is as follows:

Securities Held for the Account of
"Magnify Inc."
Account # :1FN024-30 as of 12/31/99

<u>SECURITY</u>	<u>NUMBER OF SHARES</u>	<u>CLOSING PRICE 12/31/99</u>	<u>NET MARKET VALUE 12/31/99</u>
FIDELITY SPARTAN SBI	6,382	1	6,382.00
U.S. TREASURY BILL DUE 04/20/00	3,500,000	0.9839	3,443,650.00
U.S. TREASURY BILL DUE 04/27/00	3,500,000	0.9827	3,439,450.00
U.S. TREASURY BILL DUE 05/04/00	3,500,000	0.9815	3,435,250.00
U.S. TREASURY BILL DUE 05/11/00	3,500,000	0.9803	3,431,050.00
U.S. TREASURY BILL DUE 05/18/00	3,500,000	0.9792	3,427,200.00
U.S. TREASURY BILL DUE 05/25/00	3,500,000	0.9781	3,423,350.00
U.S. TREASURY BILL DUE 06/01/00	4,000,000	0.9770	3,908,000.00
U.S. TREASURY BILL DUE 06/08/00	4,700,000	0.9758	4,586,260.00
U.S. TREASURY BILL DUE 06/15/00	4,700,000	0.9749	4,582,030.00

Net Market Value of
Open Security Positions \$ 33,682,622.00

Cash Balance 0.86

Total Equity \$ 33,682,622.86

27

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12 Berkeley Street, Mayfair, London W1X 5AD. Tel 0171-493 6222

MAGNIFY 00188



BERNARD L. MADOFF
Investment Securities
885 Third Avenue New York, NY 10022-4834

212 230-2424
800 334-1343
Telex 235130
Fax 212 486-8178

Magnify Inc.
Yair Green, Attorney at Law
24 Ramban Street
Jerusalem 92422
Israel

Dear Attorney Green:

Please be advised that as of 6/30/00 the Magnify Inc. portfolio evaluation is as follows:

Securities Held for the Account of
"Magnify Inc."
Account # :1FN024-30 as of 6/30/00

<u>SECURITY</u>	<u>NUMBER OF SHARES</u>	<u>CLOSING PRICE 6/30/00</u>	<u>NET MARKET VALUE 6/30/00</u>
FIDELITY SPARTAN SBI	18,390	1	18,390.00
U.S. TREASURY BILL DUE 09/07/00	1,300,000	0.9891	1,285,830.00
U.S. TREASURY BILL DUE 09/21/00	3,000,000	0.9869	2,960,700.00
U.S. TREASURY BILL DUE 09/28/00	3,000,000	0.9858	2,957,400.00
U.S. TREASURY BILL DUE 10/05/00	3,000,000	0.9845	2,953,500.00
U.S. TREASURY BILL DUE 10/12/00	3,000,000	0.9834	2,950,200.00
U.S. TREASURY BILL DUE 11/09/00	3,000,000	0.9784	2,935,200.00
U.S. TREASURY BILL DUE 11/16/00	3,000,000	0.9773	2,931,900.00
U.S. TREASURY BILL DUE 11/24/00	2,500,000	0.9759	2,439,750.00

Net Market Value of
Open Security Positions \$ 21,432,870.00

Cash Balance 0.16

Total Equity \$ 21,432,870.16

27

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12 Berkeley Street, Mayfair, London W1X 5AD. Tel 0171-493 6222

MAGNIFY 00189



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
885 Third Avenue New York, NY 10022

212 230-2424
800 334-1343
Fax 212 486-8178

Magnify Inc.
Yair Green, Attorney at Law
24 Ramban Street
Jerusalem 92422
Israel

Dear Attorney Green:

Please be advised that as of 12/31/00 the Magnify Inc. portfolio evaluation is as follows:

Securities Held for the Account of
"Magnify Inc."
Account # :1FN024-30 as of 12/31/00

<u>SECURITY</u>	<u>NUMBER OF SHARES</u>	<u>CLOSING PRICE 12/31/00</u>	<u>NET MARKET VALUE 12/31/00</u>
FIDELITY SPARTAN SBI	38,734	1	38,734.00
U.S. TREASURY BILL DUE 04/26/01	2,000,000	0.9817	1,963,400.00
U.S. TREASURY BILL DUE 05/03/01	2,000,000	0.9805	1,961,000.00
U.S. TREASURY BILL DUE 05/10/01	2,000,000	0.9795	1,959,000.00
U.S. TREASURY BILL DUE 05/17/01	2,000,000	0.9785	1,957,000.00
U.S. TREASURY BILL DUE 05/24/01	2,000,000	0.9775	1,955,000.00
U.S. TREASURY BILL DUE 05/31/01	2,000,000	0.9765	1,953,000.00
U.S. TREASURY BILL DUE 06/07/01	2,400,000	0.9754	2,340,960.00
U.S. TREASURY BILL DUE 06/14/01	2,500,000	0.9743	2,435,750.00
U.S. TREASURY BILL DUE 06/21/01	3,000,000	0.9734	2,920,200.00
U.S. TREASURY BILL DUE 06/28/01	3,000,000	0.9725	2,917,500.00

Net Market Value of
Open Security Positions \$ 22,401,544.00

Cash Balance 0.57

Total Equity \$ 22,401,544.57

27

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Madoff Securities International Limited
12 Berkeley Street, Mayfair, London W1X 5AD. Tel 020-7493 6222

MAGNIFY 00190



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
885 Third Avenue New York, NY 10022

212 230-2424
800 334-1343
Fax 212 486-8178

Magnify Inc.
Yair Green, Attorney at Law
24 Ramban Street
Jerusalem 92422
Israel

Dear Attorney Green:

Please be advised that as of 6/30/01 the Magnify Inc. portfolio evaluation is as follows:

Securities Held for the Account of
"Magnify Inc."
Account # :1FN024-30 as of 6/30/01

<u>SECURITY</u>	<u>NUMBER OF SHARES</u>	<u>CLOSING PRICE 6/30/01</u>	<u>NET MARKET VALUE 6/30/01</u>
FIDELITY SPARTAN SBI	13,714	1	13,714.00
U.S. TREASURY BILL DUE 07/26/01	1,500,000	0.9976	1,496,400.00
U.S. TREASURY BILL DUE 09/13/01	1,500,000	0.9925	1,488,750.00
U.S. TREASURY BILL DUE 09/20/01	1,500,000	0.9918	1,487,700.00
U.S. TREASURY BILL DUE 09/27/01	1,500,000	0.9911	1,486,650.00
U.S. TREASURY BILL DUE 10/04/01	2,000,000	0.9904	1,980,800.00
U.S. TREASURY BILL DUE 10/11/01	2,000,000	0.9898	1,979,600.00
U.S. TREASURY BILL DUE 10/18/01	2,800,000	0.9891	2,769,480.00

Net Market Value of
Open Security Positions \$ 12,703,094.00

Cash Balance 0.03

Total Equity \$ 12,703,094.03

27

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Madoff Securities International Limited
12 Berkeley Street, Mayfair, London W1X 5AD. Tel 020-7493 6222

MAGNIFY 00191



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
885 Third Avenue New York, NY 10022

212 230-2424
800 334-1343
Fax 212 486-8178

Magnify Inc.
Yair Green, Attorney at Law
24 Ramban Street
Jerusalem 92422
Israel

Dear Attorney Green:

Please be advised that as of 12/31/01 the Magnify Inc. portfolio evaluation is as follows:

Securities Held for the Account of
"Magnify Inc."
Account # :1FN024-30 as of 12/31/01

<u>SECURITY</u>	<u>NUMBER OF SHARES</u>	<u>CLOSING PRICE 12/31/01</u>	<u>NET MARKET VALUE 12/31/01</u>
FIDELITY SPARTAN SBI	86,843	1	86,843.00
U.S. TREASURY BILL DUE 03/21/02	1,000,000	0.9963	996,300.00
U.S. TREASURY BILL DUE 03/28/02	1,000,000	0.9959	995,900.00
U.S. TREASURY BILL DUE 04/04/02	1,000,000	0.9956	995,600.00
U.S. TREASURY BILL DUE 04/11/02	2,000,000	0.9953	1,990,600.00
U.S. TREASURY BILL DUE 04/18/02	2,000,000	0.9949	1,989,800.00
U.S. TREASURY BILL DUE 04/25/02	2,000,000	0.9946	1,989,200.00
U.S. TREASURY BILL DUE 05/02/02	2,000,000	0.9943	1,988,600.00
U.S. TREASURY BILL DUE 05/23/02	2,000,000	0.9932	1,986,400.00

Net Market Value of Open Security Positions	\$ 13,019,243.00
Cash Balance	0.19
Total Equity	\$ 13,019,243.19

27

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Madoff Securities International Limited
12 Berkeley Street, Mayfair, London W1X 5AD. Tel 020-7493 6222

MAGNIFY 00192



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
885 Third Avenue New York, NY 10022

212 230-2424
800 334-1343
Fax 212 486-8178

Magnify Inc.
Yair Green, Attorney at Law
24 Ramban Street
Jerusalem 92422
Israel

Dear Attorney Green:

Please be advised that as of 6/30/02 the Magnify Inc. portfolio evaluation is as follows:

Securities Held for the Account of
"Magnify Inc."
Account # 1FN024-30 as of 6/30/02

<u>SECURITY</u>	<u>NUMBER OF SHARES</u>	<u>CLOSING PRICE 6/30/02</u>	<u>NET MARKET VALUE 6/30/02</u>
FIDELITY SPARTAN SBI	24,846	1	24,846.00
U.S. TREASURY BILL DUE 09/19/02	525,000	0.99617	522,989.25
U.S. TREASURY BILL DUE 09/26/02	600,000	0.99585	597,510.00
U.S. TREASURY BILL DUE 10/03/02	800,000	0.99553	796,424.00
U.S. TREASURY BILL DUE 10/10/02	800,000	0.99523	796,184.00
U.S. TREASURY BILL DUE 10/17/02	850,000	0.99488	845,648.00
U.S. TREASURY BILL DUE 10/24/02	900,000	0.99456	895,104.00
U.S. TREASURY BILL DUE 10/31/02	900,000	0.99420	894,780.00
U.S. TREASURY BILL DUE 11/07/02	500,000	0.99388	496,940.00

Net Market Value of Open Security Positions	\$ 5,870,425.25
Cash Balance	0.22
Total Equity	\$ 5,870,425.47

27

Affiliated with:
Madoff Securities International Limited
12 Berkeley Street, Mayfair, London W1X 5AD. Tel 020-7493 6222

MAGNIFY 00193



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
885 Third Avenue New York, NY 10022

212 230-2424
800 334-1343
Fax 212 486-8178

Magnify Inc.
Yair Green, Attorney at Law
24 Ramban Street
Jerusalem 92422
Israel

Dear Attorney Green:

Please be advised that as of 12/31/02 the Magnify Inc. portfolio evaluation is as follows:

Securities Held for the Account of
"Magnify Inc."
Account # 1FN024-30 as of 12/31/02

<u>SECURITY</u>	<u>NUMBER OF SHARES</u>	<u>CLOSING PRICE 12/31/02</u>	<u>NET MARKET VALUE 12/31/02</u>
FIDELITY SPARTAN SBI	2,218	1	2,218.00
U.S. TREASURY BILL DUE 01/30/03	400,000	0.99904	399,616.00
U.S. TREASURY BILL DUE 02/13/03	400,000	0.99862	399,448.00
U.S. TREASURY BILL DUE 02/20/03	500,000	0.99840	499,200.00
U.S. TREASURY BILL DUE 02/27/03	500,000	0.99817	499,085.00
U.S. TREASURY BILL DUE 03/06/03	500,000	0.99794	498,970.00
U.S. TREASURY BILL DUE 03/13/03	500,000	0.99770	498,850.00
U.S. TREASURY BILL DUE 03/20/03	700,000	0.99748	698,236.00
U.S. TREASURY BILL DUE 03/27/03	700,000	0.99723	698,061.00
U.S. TREASURY BILL DUE 04/03/03	700,000	0.99695	697,865.00
U.S. TREASURY BILL DUE 04/10/03	1,000,000	0.99669	996,690.00

Net Market Value of Open Security Positions	\$ 5,888,239.00
Cash Balance	0.35
Total Equity	\$ 5,888,239.35

27

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Madoff Securities International Limited
12 Berkeley Street, Mayfair, London W1X 5AD. Tel 020-7493 6222

MAGNIFY 00194



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
885 Third Avenue New York, NY 10022

212 230-2424
800 334-1343
Fax 212 486-8178

Magnify Inc.
Yair Green, Attorney at Law
24 Ramban Street
Jerusalem 92422
Israel

Dear Attorney Green:

Please be advised that as of 6/30/03 the Magnify Inc. portfolio evaluation is as follows:

Securities Held for the Account of
"Magnify Inc."
Account # 1FN024-30 as of 6/30/03

<u>SECURITY</u>	<u>NUMBER OF SHARES</u>	<u>CLOSING PRICE 6/30/03</u>	<u>NET MARKET VALUE 6/30/03</u>
FIDELITY SPARTAN SBI	44,831	1	44,831.00
U.S. TREASURY BILL DUE 10/02/03	500,000	0.99770	498,850.00
U.S. TREASURY BILL DUE 10/09/03	500,000	0.99759	498,795.00
U.S. TREASURY BILL DUE 10/16/03	600,000	0.99742	598,452.00
U.S. TREASURY BILL DUE 10/23/03	600,000	0.99725	598,350.00
U.S. TREASURY BILL DUE 10/30/03	600,000	0.99709	598,254.00
U.S. TREASURY BILL DUE 11/06/03	700,000	0.99667	697,669.00
U.S. TREASURY BILL DUE 11/13/03	500,000	0.99649	498,245.00
U.S. TREASURY BILL DUE 11/20/03	850,000	0.99631	846,863.50
U.S. TREASURY BILL DUE 11/28/03	800,000	0.99606	796,848.00

Net Market Value of Open Security Positions	\$ 5,677,157.50
Cash Balance	0.31
Total Equity	\$ 5,677,157.81

27

Affiliated with:
Madoff Securities International Limited
12 Berkeley Street, Mayfair, London W1X 5AD. Tel 020-7493 6222

MAGNIFY 00195



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
385 Third Avenue New York, NY 10022

212 230-2424
800 334-1343
Fax 212 486-8178

Magnify Inc.
Yair Green, Attorney at Law
24 Ramban Street
Jerusalem 92422
Israel

Dear Attorney Green:

Please be advised that as of 12/31/03 the Magnify Inc. portfolio evaluation is as follows:

Securities Held for the Account of
"Magnify Inc."
Account # 1FN024-30 as of 12/31/03

<u>SECURITY</u>	<u>NUMBER OF SHARES</u>	<u>CLOSING PRICE 12/31/03</u>	<u>NET MARKET VALUE 12/31/03</u>
FIDELITY SPARTAN SBI	23,049	1	23,049.00
U.S. TREASURY BILL DUE 04/08/04	800,000	0.99753	798,024.00
U.S. TREASURY BILL DUE 04/15/04	750,000	0.99738	748,035.00
U.S. TREASURY BILL DUE 04/22/04	800,000	0.99718	797,744.00
U.S. TREASURY BILL DUE 04/29/04	675,000	0.99700	672,975.00
U.S. TREASURY BILL DUE 05/06/04	1,000,000	0.99683	996,830.00
U.S. TREASURY BILL DUE 05/13/04	475,000	0.99665	473,408.75
U.S. TREASURY BILL DUE 05/20/04	500,000	0.99644	498,220.00
U.S. TREASURY BILL DUE 05/27/04	475,000	0.99630	473,242.50

Net Market Value of Open Security Positions	\$ 5,481,528.25
Cash Balance	0.88
Total Equity	\$ 5,481,529.13

27

Affiliated with:
Madoff Securities International Limited
12 Berkeley Street, Mayfair, London W1X 5AD. Tel 020-7493 6222

MAGNIFY 00196



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
885 Third Avenue New York, NY 10022

212 230-2424
800 334-1343
Fax 212 486-8178

Magnify Inc.
Yair Green, Attorney at Law
24 Ramban Street
Jerusalem 92422
Israel

Dear Attorney Green:

Please be advised that as of 6/30/04 the Magnify Inc. portfolio evaluation is as follows:

Securities Held for the Account of
"Magnify Inc."
Account # 1FN024-30 as of 6/30/04

<u>SECURITY</u>	<u>NUMBER OF SHARES</u>	<u>CLOSING PRICE 6/30/04</u>	<u>NET MARKET VALUE 6/30/04</u>
FIDELITY SPARTAN SBI	16,736	1	16,736.00
U.S. TREASURY BILL DUE 11/18/04	500,000	0.99413	497,065.00
U.S. TREASURY BILL DUE 11/26/04	500,000	0.99379	496,895.00
U.S. TREASURY BILL DUE 12/02/04	500,000	0.99333	496,665.00
U.S. TREASURY BILL DUE 12/09/04	700,000	0.99285	694,995.00

Net Market Value of
Open Security Positions \$ 2,202,356.00

Cash Balance 0.11

Total Equity \$ 2,202,356.11

27

Affiliated with:
Madoff Securities International Limited
12 Berkeley Street, Mayfair, London W1X 5AD. Tel 020-7493 6222

MAGNIFY 00197



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
885 Third Avenue New York, NY 10022

212 230-2424
800 334-1343
Fax 212 486-8178

Magnify Inc.
Yair Green, Attorney at Law
24 Ramban Street
Jerusalem 92422
Israel

Dear Attorney Green:

Please be advised that as of 12/31/04 the Magnify Inc. portfolio evaluation is as follows:

Securities Held for the Account of
"Magnify Inc."
Account # 1FN024-30 as of 12/31/04

<u>SECURITY</u>	<u>NUMBER OF SHARES</u>	<u>CLOSING PRICE 12/31/04</u>	<u>NET MARKET VALUE 12/31/04</u>
FIDELITY SPARTAN SBI	21,301	1	21,301.00
U.S. TREASURY BILL DUE 03/03/05	500,000	0.99647	498,235.00
U.S. TREASURY BILL DUE 03/10/05	500,000	0.99603	498,015.00
U.S. TREASURY BILL DUE 03/17/05	500,000	0.99559	497,795.00
U.S. TREASURY BILL DUE 03/24/05	750,000	0.99502	746,265.00

Net Market Value of Open Security Positions	\$ 2,261,611.00
Cash Balance	0.83
Total Equity	\$ 2,261,611.83

27

Affiliated with:
Madoff Securities International Limited
12 Berkeley Street, Mayfair, London W1X 5AD. Tel 020-7493 6222

MAGNIFY 00198



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
885 Third Avenue New York, NY 10022

212 230-2424
800 334-1343
Fax 212 486-8178

5.446 %

Magnify Inc.
Yair Green, Attorney at Law
24 Ramban Street
Jerusalem 92422
Israel

Dear Attorney Green:

Please be advised that as of 06/30/05 the Magnify Inc. portfolio evaluation is as follows:

Securities Held for the Account of
"Magnify Inc."
Account # 1FN024-30 as of 06/30/05

<u>SECURITY</u>	<u>NUMBER OF SHARES</u>	<u>CLOSING PRICE 06/30/05</u>	<u>NET MARKET VALUE 06/30/05</u>
FIDELITY SPARTAN SBI	2,003	1	2,003.00
U.S. TREASURY BILL DUE 09/01/05	475,000	0.99473	472,496.75
U.S. TREASURY BILL DUE 09/08/05	500,000	0.99413	497,065.00
U.S. TREASURY BILL DUE 09/15/05	500,000	0.99354	496,770.00
U.S. TREASURY BILL DUE 09/22/05	500,000	0.99291	496,455.00

Net Market Value of Open Security Positions	\$ 1,964,789.75
Cash Balance	.09
Total Equity	\$ 1,964,789.84

27

Affiliated with:
Madoff Securities International Limited
12 Berkeley Street, Mayfair, London W1X 5AD. Tel 020-7493 6222

MAGNIFY 00199



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
885 Third Avenue New York, NY 10022

212 230-2424
800 334-1343
Fax 212 486-8178

Magnify Inc.
Yair Green, Attorney at Law
24 Ramban Street
Jerusalem 92422
Israel

Dear Attorney Green:

Please be advised that as of 12/31/05 the Magnify Inc. portfolio evaluation is as follows:

Securities Held for the Account of
"Magnify Inc."
Account # 1-FN024-30 as of 12/31/05

<u>SECURITY</u>	<u>NUMBER OF SHARES</u>	<u>CLOSING PRICE 12/31/2005</u>	<u>NET MARKET VALUE 12/31/05</u>
FIDELITY SPARTAN SBI	21,888	1	21,888.00
U.S. TREASURY BILL DUE 02/02/2006	500,000	0.99632	498,160.00
U.S. TREASURY BILL DUE 02/09/2006	500,000	0.99559	497,795.00
U.S. TREASURY BILL DUE 02/16/2006	500,000	0.99485	497,425.00
U.S. TREASURY BILL DUE 02/23/2006	200,000	0.99409	198,818.00
U.S. TREASURY BILL DUE 03/02/2006	300,000	0.99327	297,981.00

Net Market Value of Open Security Positions	\$ 2,012,067.00
Cash Balance	0.64
Total Equity	\$ 2,012,067.64

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Madoff Securities International Limited
12 Berkeley Street, Mayfair, London W1X 5AD. Tel 020-7493 6222

MAGNIFY 00200



5.281
BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
885 Third Avenue New York, NY 10022

212 230-2424
800 334-1343
Fax 212 486-8178

Magnify Inc.
Yair Green, Attorney at Law
24 Ramban Street
Jerusalem 92422
Israel

Dear Attorney Green:

Please be advised that as of 06/30/06 the Magnify Inc. portfolio evaluation is as follows:

Securities Held for the Account of
"Magnify Inc."
Account # 1-FN024-30 as of 06/30/06

<u>SECURITY</u>	<u>NUMBER OF SHARES</u>	<u>CLOSING PRICE 06/30/2006</u>	<u>NET MARKET VALUE 06/30/06</u>
FIDELITY SPARTAN SBI	27,336	1	27,336.00
U.S. TREASURY BILL DUE 09/21/2006	500,000	0.98882	494,410.00
U.S. TREASURY BILL DUE 09/28/2006	400,000	0.98785	395,140.00
U.S. TREASURY BILL DUE 10/05/2006	400,000	0.98680	394,720.00
U.S. TREASURY BILL DUE 10/12/2006	200,000	0.98582	197,164.00
U.S. TREASURY BILL DUE 10/19/2006	200,000	0.98480	196,960.00

Net Market Value of Open Security Positions	\$ 1,705,730.00
Cash Balance	0.43
Total Equity	\$ 1,705,730.43

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Affiliated with:
Madoff Securities International Limited
12 Berkeley Street, Mayfair, London W1X 5AD. Tel 020-7493 6222

MAGNIFY 00201



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
885 Third Avenue New York, NY 10022

212 230-2424
800 334-1343
Fax 212 486-8178

Magnify Inc.
Yair Green, Attorney at Law
24 Ramban Street
Jerusalem 92422
Israel

Dear Attorney Green:

Please be advised that as of 12/31/06 the Magnify Inc. portfolio evaluation is as follows:

Securities Held for the Account of
"Magnify Inc."
Account # 1-FN024-30 as of 12/31/06

<u>SECURITY</u>	<u>NUMBER OF SHARES</u>	<u>CLOSING PRICE 12/31/06</u>	<u>NET MARKET VALUE 12/31/06</u>
FIDELITY SPARTAN SBI	19,688	1	19,688.00
U.S. TREASURY BILL DUE 02/15/2007	125,000	0.99359	124,198.75
U.S. TREASURY BILL DUE 02/22/2007	125,000	0.99264	124,080.00
U.S. TREASURY BILL DUE 03/01/2007	125,000	0.99166	123,957.50
U.S. TREASURY BILL DUE 03/08/2007	125,000	0.99070	123,837.50
U.S. TREASURY BILL DUE 03/15/2007	150,000	0.98978	148,467.00
U.S. TREASURY BILL DUE 03/22/2007	150,000	0.98877	148,315.50
U.S. TREASURY BILL DUE 03/29/2007	150,000	0.98780	148,170.00
U.S. TREASURY BILL DUE 04/05/2007	200,000	0.98682	197,364.00
U.S. TREASURY BILL DUE 04/12/2007	200,000	0.98590	197,180.00
U.S. TREASURY BILL DUE 04/19/2007	200,000	0.98495	196,990.00
U.S. TREASURY BILL DUE 04/26/2007	200,000	0.98397	196,794.00

Net Market Value of Open Security Positions	\$ 1,749,042.25
Cash Balance	0.09
Total Equity	\$ 1,749,042.34

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Madoff Securities International Limited
12 Berkeley Street, Mayfair, London W1X 5AD. Tel 020-7493 6222

MAGNIFY 00202



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
885 Third Avenue New York, NY 10022

212 230-2424
800 334-1343
Fax 212 486-8178

Magnify Inc.
Yair Green, Attorney at Law
24 Ramban Street
Jerusalem 92422
Israel

Dear Attorney Green:

Please be advised that as of 06/30/07 the Magnify Inc. portfolio evaluation is as follows:

Securities Held for the Account of
"Magnify Inc."
Account # 1-FN024-30 as of 06/30/07

<u>SECURITY</u>	<u>NUMBER OF SHARES</u>	<u>CLOSING PRICE 06/30/07</u>	<u>NET MARKET VALUE 06/30/07</u>
FIDELITY SPARTAN SBI	11,921	1	11,921.00
U.S. TREASURY BILL DUE 09/20/2007	100,000	0.98923	98,923.00
U.S. TREASURY BILL DUE 09/27/2007	100,000	0.98833	98,833.00
U.S. TREASURY BILL DUE 10/04/2007	100,000	0.98726	98,726.00
U.S. TREASURY BILL DUE 10/11/2007	100,000	0.98636	98,636.00
U.S. TREASURY BILL DUE 10/18/2007	100,000	0.98560	98,560.00
U.S. TREASURY BILL DUE 10/25/2007	100,000	0.98463	98,463.00
U.S. TREASURY BILL DUE 11/01/2007	100,000	0.98375	98,375.00
U.S. TREASURY BILL DUE 11/08/2007	150,000	0.98277	147,415.50
U.S. TREASURY BILL DUE 11/15/2007	200,000	0.98189	196,378.00
U.S. TREASURY BILL DUE 11/23/2007	200,000	0.98081	196,162.00
U.S. TREASURY BILL DUE 11/29/2007	200,000	0.98003	196,006.00

Net Market Value of Open Security Positions	\$ 1,438,398.50
Cash Balance	0.23
Total Equity	\$ 1,438,398.73

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Madoff Securities International Limited
12 Berkeley Street, Mayfair, London W1X 5AD. Tel 020-7493 6222

MAGNIFY 00203

BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
885 Third Avenue New York, NY 10022

212 230-2424
800 334-1343
Fax 212 486-8178

Bernard L. Madoff

Magnify Inc.
Yair Green, Attorney at Law
24 Ramban Street
Jerusalem 92422
Israel

Dear Attorney Green:

Please be advised that as of 12/31/07 the Magnify Inc. portfolio evaluation is as follows:

Securities Held for the Account of
"Magnify Inc."
Account # 1-FN024-30 as of 12/31/07

<u>SECURITY</u>	<u>NUMBER OF SHARES</u>	<u>CLOSING PRICE 12/31/2007</u>	<u>NET MARKET VALUE 12/31/07</u>
FIDELITY SPARTAN SBI	27,174	1	27,174.00
U.S. TREASURY BILL DUE 03/06/2008	400,000	0.99450	397,800.00
U.S. TREASURY BILL DUE 03/13/2008	500,000	0.99382	496,910.00
U.S. TREASURY BILL DUE 03/20/2008	250,000	0.99304	248,260.00
U.S. TREASURY BILL DUE 03/27/2008	200,000	0.99234	198,468.00
U.S. TREASURY BILL DUE 04/03/2008	100,000	0.99149	99,149.00

Net Market Value of
Open Security Positions \$ 1,467,761.00

Cash Balance 0.57

Total Equity \$ 1,467,761.57

27

Affiliated with:
Madoff Securities International Limited
12 Berkeley Street, Mayfair, London W1J 8DT. Tel 020-7493 6222

MAGNIFY 00204



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
885 Third Avenue New York, NY 10022

212 230-2424
800 334-1343
Fax 212 486-8178

Magnify Inc.
Yair Green, Attorney at Law
24 Ramban Street
Jerusalem 92422
Israel

Dear Attorney Green:

Please be advised that as of 06/30/08 the Magnify Inc. portfolio evaluation is as follows:

Securities Held for the Account of
"Magnify Inc."
Account # 1-FN024-30 as of 06/30/08

<u>SECURITY</u>	<u>NUMBER OF SHARES</u>	<u>CLOSING PRICE 6/30/2008</u>	<u>NET MARKET VALUE 06/30/08</u>
FIDELITY SPARTAN SBI	51,008	1	51,008.00
U.S. TREASURY BILL DUE 10/2/2008	1,100,000	0.99527	1,094,797.00

Net Market Value of
Open Security Positions \$ 1,145,805.00

Cash Balance 0.83

Total Equity \$ 1,145,805.83

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12 Berkeley Street, Mayfair, London W1X 5AD. Tel 020-7493 6222

MAGNIFY 00205